

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2011
County: _NA	Adjusted Due Date	
District: 32	Filed Date	1/14/2011 1:57:36 PM
Committee Code: 1521	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2010	Check # 1163	Williams, Rolland G 3613 Grayhawk Avenue Unit 204 Ames, IA 50010	Professional Fees	\$750.00
Payment to treasurer				
1/7/2010	9161 Check # 1164	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$365.00
Attended fund-raiser				
1/7/2010	Check # 1165	U. S. Postmaster Ash Creek Station Des Moines, IA 50323	Postage, Shipping, Delivery	\$352.00
Postage for correspondence with constituents				
1/14/2010	Check # 1166	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Other Expenditure	\$1,347.48
Purchase of computer and software for use as member of Senate				
1/19/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
1/21/2010	Check # 1167	Staples 3800 Merle Hay Road Suite 400 Des Moines, IA 50310	Office Supplies	\$196.05
Ink cartridges for printer				
1/22/2010	Check # 1168	Kaduce, Al 4028 98th Street Des Moines, IA 50322	Other Expenditure	\$169.59
Purchase of camera for committee use				
1/31/2010	Check # Unitemized	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Miscellaneous or Unitemized	\$247.18
Refreshments and snacks for campaign committee				
2/5/2010	Check # 1170	Staples 3800 Merle Hay Road Suite 400 Des Moines, IA 50310	Office Supplies	\$551.90
Office supplies for committee and legislative session				
2/12/2010	Check # 1171	Walmart 1001 73rd Street Windsor Heights, IA 50312	Office Holder Expenses	\$103.63

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Pre-paid cell phones for committee				
2/16/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
2/20/2010	Check # 1172	Urbandale Chamber of Commerce 2900 Justin Drive Suite L Urbandale, IA 50322	Charitable Contributions	\$300.00
Contribution to local Chamber of Commerce				
3/1/2010	Check # 1173	Iowa Christian Alliance 939 Office Park Road Suite 115 West Des Moines, IA 50265	Charitable Contributions	\$500.00
Contribution				
3/15/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
4/8/2010	Check # 1175	Des Moines Christian Schools 13007 Douglas Parkway Urbandale, IA 50323	Charitable Contributions	\$100.00
Contribution				
4/9/2010	Check # 1174	Staples 3800 Merle Hay Road Suite 400 Des Moines, IA 50310	Office Equipment	\$1,078.05
Office equipment				
4/15/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
5/17/2010	Check # Debit	VictoryStore.com 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Bank Charges	\$3.00
Fee for credit card transaction				
5/17/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				

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5/24/2010	9156 Check # 1176	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Political Contribution	\$750.00
Contribution to Polk County Republicans				
6/15/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
6/25/2010	9161 Check # 1177	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
Contribution				
7/16/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
7/20/2010	Check # 1178	Verizon Wireless 9901 University Avenue #300 Clive, IA 50325	Office Equipment	\$228.92
Communications equipment for campaign committee use				
8/16/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
9/13/2010	9161 Check # 1180	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
Contribution				
9/16/2010	Check # 1181	Iowa Faith and Freedom Coalition 939 Office Park Road West Des Moines, IA 50265	Fund-Raiser (Attended)	\$275.00
Attended Fund-Raiser				
9/16/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank Charges on Campaign Checking Account				

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9/17/2010	Check # 1182	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Parade Candy	\$517.57
Candy for distribution at Beaverdale Fall Festival parade				
9/17/2010	9161 Check # 1183	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$200.00
Attended Fund-Raiser				
10/12/2010	9161 Check # 1184	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$8,000.00
Political contribution				
10/18/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
11/16/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
12/15/2010	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				

Total Amount	\$17,573.53
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